

9040-63-828
Copy No. /

INVOICE

Itek Corporation

Nov 21 11 18 AM '63

Lexington 73, Massachusetts

SOLD TO:**SHIPPED TO:****INVOICE DATE** 11/6/63**INVOICE NO.** 7

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
IK-4666			9045

PERIOD COVERED: INCEPTION THRU 10/25/63

Direct Labor	\$ 253,518.00
Overhead	380,277.00
Materials	299,504.63
Other Direct Charges	13,856.73
Total Manufacturing Cost	947,156.36 ✓
General Administration	113,658.76
Total	1,060,815.12 ✓
Previously Billed by Itek	916,830.23
Net Amount Due on this Invoice	\$ 143,984.89 ✓

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

Controller

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Mass."

Itek Corporation

STAT

BY

Controller

STAT

(Date)

(Date)

SPECIAL HANDLING

SPECIAL HANDLING

-9045-

Invoice No. 7

PERIOD COVERED: 10/12/63 thru 10/25/63Direct Labor

Engineering	\$ 39,642.82
-------------	--------------

Overhead

Engineering @ 150%	59,464.22 ^u
--------------------	------------------------

Materials	27,521.81
-----------	-----------

Travel	65.87
--------	-------

Tel. & Tel.	19.14
-------------	-------

Other Direct Labor	160.00
--------------------	--------

Overtime Premium	1,684.08
------------------	----------

Total Manufacturing Cost	<u>128,557.94</u> ^u
--------------------------	--------------------------------

General Administration @ 12%	<u>15,426.95</u> ^u
------------------------------	-------------------------------

Total	<u>\$143,984.89</u> ^u
-------	----------------------------------

SPECIAL HANDLING